

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 27, 2004

REGISTRATION NO.: 24536

BONDS ISSUED BY: Hollister, Missouri

AMOUNT OF ISSUE: \$184,999.92

DATE OF ISSUE: March 1, 2004

COUNTY: of Taney

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1991

Rate of Interest	Amount	Maturity
134.665%	\$ 9,999.92	03/01/2005 **
2.250%	30,000.00	03/01/2006
2.500%	30,000.00	03/01/2007
2.750%	30,000.00	03/01/2008
3.000%	30,000.00	03/01/2009
3.250%	30,000.00	03/01/2010
3.500%	25,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$190,550.00

INTEREST RATE: 4.3058%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

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